

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: MAURO'S CONCRETE SPECIALISTS, INC.

§ Case No. 08-01697

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

CHARLES J. MYLER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$140,400.00

Assets Exempt: \$0.00

Total Distribution to Claimants: \$3,292.37

Claims Discharged

Without Payment: \$224,546.56

Total Expenses of Administration: \$4,459.95

3) Total gross receipts of \$ 7,752.32 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$7,752.32 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	5,580.15	6,477.55	4,459.95	4,459.95
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	125,163.15	125,163.15	3,292.37
GENERAL UNSECURED CLAIMS (from Exhibit 7)	258,640.58	34,722.96	34,722.96	0.00
TOTAL DISBURSEMENTS	\$264,220.73	\$166,363.66	\$164,346.06	\$7,752.32

- 4) This case was originally filed under Chapter 7 on January 25, 2008.
- 5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.
- 6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/23/2009 By: /s/CHARLES J. MYLER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 -GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
2000 Ford F550S Duty Pickup	1129-000	4,750.00
Mack	1129-000	3,000.00
Interest Income	1270-000	2.32
TOTAL GROSS RECEIPTS		\$7,752.32

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 -FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 -SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Saratoga Homes of Illinois, LLC	4110-000	N/A		0.00	0.00
Bart's Damp Proofing	4110-000	N/A		0.00	0.00
TOTAL SECURED CLAIMS		\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CHARLES J. MYLER	2100-000	N/A	1,525.23	1,525.13	1,525.13
Charles J. Myler	2200-000	N/A	35.72	35.72	35.72
Myler, Ruddy & McTavish	3110-000	N/A	4,017.50	2,000.00	2,000.00
American Auction Associates, Inc.	3620-000	N/A	125.00	125.00	125.00
American Auction Associates, Inc.	3620-000	N/A	494.00	494.00	494.00
American Auction Associates, Inc.	3620-000	N/A	140.00	140.00	140.00
American Auction Associates, Inc.	3620-000	N/A	140.10	140.10	140.10
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$6,477.55	\$4,459.95	\$4,459.95

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		N/A			
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Illinois Department of Revenue	5800-000	N/A	3,169.00	3,169.00	83.36
Laborers' Pension Fund	5800-000	N/A	121,994.15	121,994.15	3,209.01
TOTAL PRIORITY UNSECURED CLAIMS		\$0.00	\$125,163.15	\$125,163.15	\$3,292.37

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Rendall County Concrete Inc.	7100-000	68,816.98	34,567.96	34,567.96	0.00
Illinois Department of Revenue	7100-000	N/A	155.00	155.00	0.00
Narwick	7100-000	83,330.00	N/A	0.00	0.00
Global Payments Check Services, Inc.	7100-000	2,482.60	N/A	0.00	0.00
Jesus Aguirre	7100-000	3,000.00	N/A	0.00	0.00
Grand National Conveyor	7100-000	3,867.50	N/A	0.00	0.00
Lafarge Elburn, Inc., FNA					
Feltes Sand & Gravel, Inc.	7100-000	13,624.00	N/A	0.00	0.00
Jorge Ruiz	7100-000	3,500.00	N/A	0.00	0.00
R&J Construction Supply Co.	7100-000	51,215.00	N/A	0.00	0.00
Jesus Nunez	7100-000	900.00	N/A	0.00	0.00
Illinois Dept. of Revenue	7100-000	2,623.00	N/A	0.00	0.00
Department of Treasury-Internal Rev. Serv					
Centralized Insolv	7100-000	21,490.00	N/A	0.00	0.00
I.D.E.S. Northern Region	7100-000	41.00	N/A	0.00	0.00
Baudelio Espinoza	7100-000	700.00	N/A	0.00	0.00
Luis Nunez	7100-000	900.00	N/A	0.00	0.00

Santaigo Arroyo	7100-000	900.00	N/A	0.00	0.00
Midwest Conveyor Service Inc.	7100-000	1,250.50	N/A	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS		\$258,640.58	\$34,722.96	\$34,722.96	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 08-01697

Case Name: MAURO'S CONCRETE SPECIALISTS, INC.

Period Ending: 06/23/09

Trustee: (330510) CHARLES J. MYLER

Filed (f) or Converted (c): 01/25/08 (f)

§341(a) Meeting Date: 02/25/08

Claims Bar Date: 05/30/08

1	2	3	4	5	6
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate
1	Charter One- checking accounts	0.00	0.00	DA	0.00
2	Saratoga Homes, previous construction wrk	50,000.00	0.00	DA	0.00
3	2000 Ford F550S Duty Pickup	20,000.00	20,000.00		4,750.00
4	Mack	15,000.00	15,000.00		3,000.00
5	Tools	400.00	400.00	DA	0.00
6	Construction forms	90,000.00	90,000.00	DA	0.00
Int	INTEREST (u)	Unknown	N/A		2.32
7	Assets Totals (Excluding unknown values)	\$175,400.00	\$125,400.00		\$7,752.32 \$0.00

Major Activities Affecting Case Closing:

Trustee has sold vehicles; will file final report

Get tax returns; no tax letter

Initial Projected Date Of Final Report (TFR): June 30, 2008

Current Projected Date Of Final Report (TFR): March 31, 2009

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 08-01697

Trustee: CHARLES J. MYLER (330510)

Case Name: MAURO'S CONCRETE SPECIALISTS, INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: 42-1575475

Account: ***-****36-65 - Money Market Account

Period Ending: 06/23/09

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref#}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
10/21/08		American Auction Associates, Inc.	Sale of 2 vehicles		6,850.90		6,850.90
	{3}			4,750.00	1129-000		6,850.90
	{4}			3,000.00	1129-000		6,850.90
			Publication	-125.00	3620-000		6,850.90
			Towing	-494.00	3620-000		6,850.90
			Batteries	-140.00	3620-000		6,850.90
			Auction Mart Ad	-140.10	3620-000		6,850.90
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.06		6,850.96
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.53		6,851.49
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.48		6,851.97
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.27		6,852.24
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.26		6,852.50
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.29		6,852.79
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.27		6,853.06
05/19/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.16		6,853.22
05/19/09		To Account #*****3666	Transfer to checking	9999-000		6,853.22	0.00

ACCOUNT TOTALS	6,853.22	6,853.22	\$0.00
Less: Bank Transfers		0.00	6,853.22
Subtotal	6,853.22	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,853.22	\$0.00	

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-01697

Case Name: MAURO'S CONCRETE SPECIALISTS, INC.

Taxpayer ID #: 42-1575475

Period Ending: 06/23/09

Trustee: CHARLES J. MYLER (330510)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****36-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
05/19/09		From Account #*****3665	Transfer to checking	9999-000	6,853.22		6,853.22
05/19/09	101	CHARLES J. MYLER	Trustee fees	2100-000		1,525.13	5,328.09
05/19/09	102	Charles J. Myler	Trustee expenses	2200-000		35.72	5,292.37
05/19/09	103	Myler, Ruddy & McTavish	Attorney for trustee fees	3110-000		2,000.00	3,292.37
05/19/09	104	Illinois Department of Revenue	Tax ID#42-1575475	5800-000		83.36	3,209.01
05/19/09	105	Laborers' Pension Fund	Amounts owed under ERISA	5800-000		3,209.01	0.00

ACCOUNT TOTALS	6,853.22	6,853.22	\$0.00
Less: Bank Transfers	6,853.22	0.00	
Subtotal	0.00	6,853.22	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$6,853.22	

Net Receipts :	6,853.22
Plus Gross Adjustments :	899.10
Net Estate :	\$7,752.32

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****36-65	6,853.22	0.00	0.00
Checking # ***-****36-66	0.00	6,853.22	0.00
	<u>\$6,853.22</u>	<u>\$6,853.22</u>	<u>\$0.00</u>